

Clean Water SRF Funds Available for Projects, Detail, by State

July 1, 1994 through June 30, 1995

(Millions of Dollars)

State	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
	Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve								
U.S. Total	2,323.9	362.9	1,147.6	366.6	355.7	226.7	0.0	150.3	26.2	346.3	93.0	380.5	3,787.0
Alabama	27.1	2.7	41.7	5.2	8.2	8.0	0.0	4.1	0.9	13.1	1.1	9.7	64.1
Alaska	18.6	0.0	0.0	0.7	0.7	0.8	0.0	0.0	0.0	0.0	0.7	0.0	20.1
Arizona	21.0	0.0	0.0	0.5	1.8	1.8	0.0	0.5	0.1	3.1	0.8	0.0	20.6
Arkansas	16.5	1.6	14.6	3.9	3.8	2.1	0.0	0.5	0.0	4.1	0.7	0.8	36.3
California	173.4	34.7	0.0	16.6	13.3	3.9	0.0	0.0	0.0	0.0	6.9	0.0	234.8
Colorado	19.4	3.2	24.1	3.7	2.9	4.5	0.0	2.5	0.5	6.8	0.8	5.4	41.9
Connecticut	17.2	0.0	0.0	10.7	5.9	15.1	0.0	9.7	0.0	19.4	0.7	0.0	19.2
Delaware	11.8	2.4	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	13.8
Florida	41.6	6.1	0.0	12.1	10.2	2.8	0.0	0.0	0.0	0.0	1.7	0.0	71.2
Georgia	41.0	5.3	0.0	4.8	5.8	1.8	0.0	0.0	0.0	0.0	1.6	0.0	57.0
Hawaii	20.9	3.4	0.0	0.9	1.2	0.2	0.0	0.0	0.0	0.0	0.8	0.0	25.7
Idaho	11.8	2.4	0.0	0.6	0.8	0.1	0.0	0.0	0.0	0.0	0.5	0.0	15.2
Illinois	90.0	11.0	0.0	12.2	10.5	2.5	0.0	0.0	0.0	0.0	3.6	0.0	122.6
Indiana	75.1	9.4	64.4	2.7	1.3	4.8	0.0	0.0	0.0	7.8	3.0	44.0	102.9
Iowa	32.8	3.2	15.6	2.3	3.3	6.9	0.0	2.8	0.6	7.5	1.3	22.7	29.2
Kansas	21.9	0.0	0.0	3.6	1.7	1.7	0.0	0.1	0.5	3.8	0.9	0.0	23.7
Kentucky	30.9	6.2	0.0	2.8	2.0	0.6	0.0	0.0	0.0	0.0	1.2	0.0	41.2
Louisiana	26.7	2.8	0.0	1.4	1.4	0.5	0.0	0.0	3.0	0.0	1.1	0.0	28.7
Maine	21.0	4.0	0.0	4.1	3.3	1.4	0.0	2.1	0.0	3.3	0.8	0.0	27.6
Maryland	58.6	5.9	31.5	7.2	7.1	6.4	0.0	3.7	0.0	6.8	2.3	2.9	101.0
Massachusetts	82.3	8.1	138.1	16.3	15.7	10.0	0.0	13.5	0.0	15.5	3.3	63.2	175.0
Michigan	106.6	13.1	86.5	13.6	5.8	16.7	0.0	2.9	10.6	11.1	4.3	57.4	156.1
Minnesota	24.6	13.4	88.0	6.9	13.1	8.8	0.0	14.3	0.0	15.1	1.0	17.8	106.6
Mississippi	21.8	4.4	0.0	2.8	2.4	0.7	0.0	0.0	0.0	0.0	0.9	0.0	31.3

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

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	Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve								
Missouri	67.2	6.8	132.4	3.1	12.3	4.3	0.0	3.1	0.0	9.3	2.7	28.3	182.7
Montana	21.3	1.5	0.0	1.0	0.4	0.1	0.0	0.0	0.6	0.3	0.9	0.0	22.6
Nebraska	12.3	0.0	0.0	2.3	1.0	0.7	0.0	0.0	0.4	0.3	0.5	0.0	15.2
Nevada	6.0	0.0	9.5	1.3	1.5	0.5	0.0	0.0	0.5	0.4	0.2	0.0	17.7
New Hampshire	46.3	3.0	0.0	0.4	0.3	0.1	0.0	0.0	0.0	0.0	1.9	0.0	48.2
New Jersey	99.1	10.1	45.0	26.9	25.2	27.4	0.0	11.6	0.0	22.2	4.0	4.2	191.6
New Mexico	11.8	2.0	0.0	1.0	0.2	0.4	0.0	0.0	0.0	0.0	0.5	0.0	14.9
New York	267.6	27.2	447.1	97.3	105.6	58.5	0.0	71.2	0.0	150.0	10.7	115.9	655.6
North Carolina	43.8	4.4	0.0	4.8	3.5	0.3	0.0	0.0	0.0	0.0	1.8	0.0	55.0
North Dakota	21.3	1.9	4.7	0.8	0.5	1.5	0.0	0.3	0.1	1.2	0.9	0.4	27.9
Ohio	148.6	85.1	0.0	16.5	16.1	7.9	0.0	0.0	5.4	8.5	5.9	0.0	254.4
Oklahoma	19.6	0.0	0.0	7.5	0.7	1.6	0.0	0.0	0.0	0.0	0.8	0.0	28.6
Oregon	27.4	3.5	0.0	4.3	1.3	0.6	0.0	0.0	0.0	0.0	1.1	0.0	36.0
Pennsylvania	96.0	10.0	0.0	7.3	2.1	0.6	0.0	0.0	0.0	0.0	3.8	0.0	112.2
Puerto Rico	56.7	3.2	0.0	0.8	0.3	0.2	0.0	0.0	0.0	0.0	2.3	0.0	59.0
Rhode Island	16.2	1.7	0.0	1.1	1.1	3.4	0.0	1.0	0.0	4.3	0.6	7.2	10.3
South Carolina	24.8	5.0	0.0	2.7	3.1	0.8	0.0	0.0	0.0	0.0	1.0	0.0	35.4
South Dakota	6.0	2.5	4.5	1.7	1.0	0.5	0.0	0.0	0.0	1.1	0.2	0.5	14.5
Tennessee	17.9	3.2	0.0	4.8	4.8	2.0	0.0	0.0	0.0	0.0	0.7	0.0	31.9
Texas	114.0	20.6	0.0	23.4	37.2	4.1	0.0	6.6	3.1	30.0	4.6	0.0	155.1
Utah	6.5	1.3	0.0	1.6	0.8	0.4	0.0	0.0	0.0	0.0	0.3	0.0	10.3
Vermont	11.8	1.9	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.5	0.0	13.4
Virginia	26.1	2.7	0.0	6.5	3.9	4.1	0.0	0.0	0.0	0.0	1.0	0.0	42.2
Washington	20.7	4.2	0.0	1.5	2.0	0.2	0.0	0.0	0.0	0.0	0.8	0.0	28.0
West Virginia	67.8	6.0	0.0	0.9	0.5	0.5	0.0	0.0	0.0	0.0	2.7	0.0	72.9
Wisconsin	33.3	7.7	0.0	10.7	8.1	2.6	0.0	0.0	0.0	1.4	1.3	0.0	59.6
Wyoming	21.3	4.3	0.0	0.7	0.0	0.9	0.0	0.0	0.0	0.0	0.9	0.0	26.3

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